

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 01/26/2025

RECONCILIATION REPORT

Reconciled on: 01/28/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	9,686.10
Checks and payments cleared (38).....	-36,257.09
Deposits and other credits cleared (21).....	41,829.72
Statement ending balance.....	<u>15,258.73</u>

Uncleared transactions as of 01/26/2025.....	-923.30
Register balance as of 01/26/2025.....	14,335.43
Cleared transactions after 01/26/2025.....	0.00
Uncleared transactions after 01/26/2025.....	387.11
Register balance as of 01/28/2025.....	14,722.54

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2025	Journal	Payroll 12.30-1.12		-675.69
01/12/2025	Journal	Payroll 12.30-1.12		-545.08
01/12/2025	Journal	Payroll 12.30-1.12		-332.70
01/12/2025	Journal	Payroll 12.30-1.12		-309.95
01/12/2025	Journal	Payroll 12.30-1.12		-517.77
01/12/2025	Journal	Payroll 12.30-1.12		-913.52
01/12/2025	Journal	Payroll 12.30-1.12		-801.18
01/12/2025	Journal	Payroll 12.30-1.12		-696.27
01/15/2025	Bill Payment	5117	ALSCO	-205.95
01/17/2025	Journal	MI15146ME		-21.18
01/17/2025	Journal	MI15148ME		-54.00
01/17/2025	Bill Payment	5119	AM Briggs INC dba Metropolit...	-613.59
01/17/2025	Bill Payment	5118	TriMark Adams-Burch	-757.59
01/18/2025	Journal	MI15150ME		-15.12
01/19/2025	Journal	MI15149ME		-577.84
01/21/2025	Expense			-0.45
01/21/2025	Expense			-0.03
01/21/2025	Bill Payment		Chill-Craft Company Inc.	-232.00
01/21/2025	Expense			-424.00
01/21/2025	Bill Payment		Bowie Produce	-475.25
01/21/2025	Bill Payment		Motleys Asset Disposition Group	-1,250.00
01/21/2025	Bill Payment		Roberts Oxygen Company, Inc.	-101.32
01/21/2025	Bill Payment		Platform Business Advisors	-2,500.00
01/21/2025	Bill Payment		MtoM Consulting, LLC	-30.00
01/21/2025	Bill Payment		Lyon Bakery	-290.58
01/21/2025	Bill Payment		GWWC, LLC	-750.00
01/21/2025	Expense			-0.35
01/22/2025	Bill Payment		Reinhart Food Service (PFG)	-7,080.12
01/22/2025	Journal	MI15196ME		-14.99
01/22/2025	Bill Payment	5120	AM Briggs INC dba Metropolit...	-1,097.99
01/22/2025	Expense		VA Department of Taxation	-7,474.00
01/22/2025	Expense		Arlington County Treasurer	-5,653.68
01/22/2025	Bill Payment		Reinhart Food Service (PFG)	-78.56
01/23/2025	Journal	MI15186ME		-256.93
01/23/2025	Expense		Amazon	-44.40
01/24/2025	Bill Payment		Washington Gas	-1,148.67
01/24/2025	Expense		Intuit Inc.	-134.00
01/24/2025	Expense		State Farm	-182.34

Total	-36,257.09
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Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2025	Journal	Sales 1.16		995.35
01/17/2025	Journal	Sales 1.17		6,512.68
01/17/2025	Journal	Sales 1.17		72.45
01/18/2025	Journal	Sales 1.18		9,383.95
01/18/2025	Journal	Sales 1.18		151.35
01/19/2025	Journal	Sales 1.19		3,130.19
01/19/2025	Journal	Sales 1.19		167.95
01/19/2025	Deposit		UberEats	4,217.42
01/19/2025	Deposit			2,745.46
01/19/2025	Deposit		DoorDash Inc	3,165.10
01/20/2025	Deposit			124.20
01/20/2025	Journal	Sales 1.20		4,139.44
01/20/2025	Journal	Sales 1.20		79.03
01/21/2025	Deposit			2.05
01/21/2025	Journal	Sales 1.21		1,410.60
01/22/2025	Journal	Sales 1.22		3,642.60
01/22/2025	Deposit			27.69
01/22/2025	Deposit			932.00
01/22/2025	Deposit			465.55
01/22/2025	Deposit			464.64
01/23/2025	Deposit			0.02

Total 41,829.72

Additional Information

Uncleared checks and payments as of 01/26/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
12/01/2024	Journal	Payroll JE 11.18-12.1		-4,297.88
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	Payroll JE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/15/2025	Bill Payment	EFT18424972	Specialty Beverage	-219.00
01/24/2025	Bill Payment	5123	TriMark Adams-Burch	-738.12
01/24/2025	Bill Payment		VRA Cleaning Services LLC	-3,680.00

Total -27,478.00

Uncleared deposits and other credits as of 01/26/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2025	Journal	Sales 1.22		16.44
01/23/2025	Journal	Sales 1.23		2,953.24
01/23/2025	Journal	Sales 1.23		28.55
01/24/2025	Journal	Sales 1.24		22.55
01/24/2025	Journal	Sales 1.24		3,727.14
01/25/2025	Journal	Sales 1.25		7,431.96
01/25/2025	Journal	Sales 1.25		205.50
01/26/2025	Deposit		UberEats	3,706.67
01/26/2025	Journal	Sales 1.26		8,005.94
01/26/2025	Journal	Sales 1.26		456.71

Total

26,554.70

Uncleared checks and payments after 01/26/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Bill Payment		Magnolia Plumbing	-255.00
01/27/2025	Bill Payment		Roberts Oxygen Company, Inc.	-24.48
01/27/2025	Bill Payment		Bowie Produce	-459.00
01/27/2025	Bill Payment		Pest Management Services, Inc.	-85.00
01/27/2025	Bill Payment		Lyon Bakery	-346.00
01/28/2025	Bill Payment	5121	ALSCO	-200.22

Total

-1,369.70

Uncleared deposits and other credits after 01/26/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2025	Journal	MJ15212ME		1,756.81

Total

1,756.81